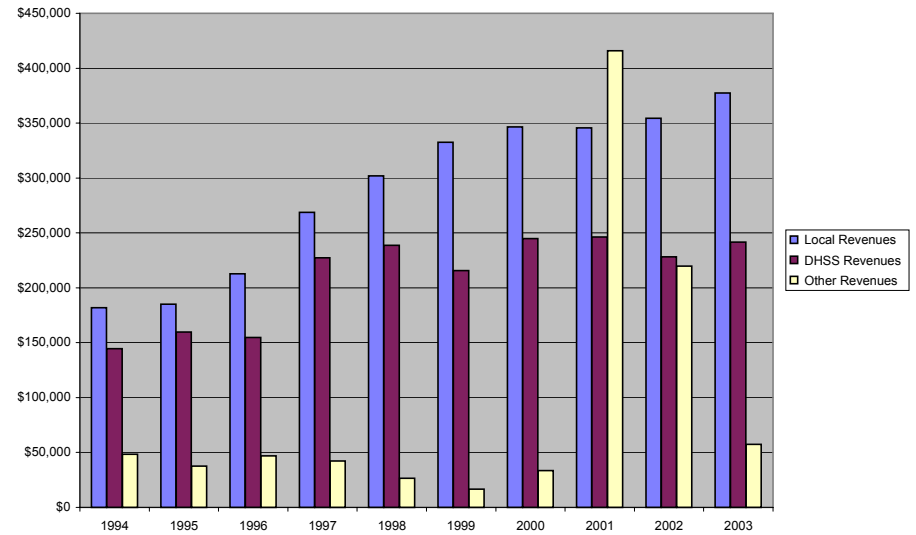


Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$124,166			
Local Revenues					
Taxes		\$321,338	47.52%	30.87%	44.61%
Interest		\$1,681	0.25%	0.86%	0.50%
Vital Records		\$30,200	4.47%	2.72%	2.67%
Donations		\$5,378	0.80%	1.06%	0.46%
Fees		\$9,007	1.33%	3.82%	4.37%
Other		\$9,681	1.43%	3.21%	2.98%
Total Local Revenues		\$377,285	55.79%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$68,948	10.20%	9.03%	4.67%
Family Planning	State	\$21,679	3.21%	1.58%	0.61%
Family Planning	Federal	\$9,071	1.34%	0.63%	0.24%
MCH	Federal	\$26,154	3.87%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$78,788	11.65%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,230	0.33%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$565	0.08%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$8,098	1.20%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$20,577	3.04%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$1,418	0.21%	1.11%	0.82%
Other DHSS	Federal	\$3,952	0.58%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$149,434	22.10%	23.26%	18.62%
Total DHSS State		\$92,045	13.61%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$241,479	35.71%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$38,918	5.76%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$6,784	1.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$1,898	0.28%	0.35%	0.19%
Other		\$9,871	1.46%	3.08%	5.97%
Total Other Revenue		\$57,470	8.50%	21.68%	19.27%
Total Revenue All Sources		\$676,234	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$332,596	54.68%	58.24%	50.92%
Contract Services		\$49,032	8.06%	4.46%	15.24%
Supplies/Equipment		\$54,831	9.01%	10.74%	8.87%
Fringe Benefits		\$86,127	14.16%	12.59%	12.85%
Travel		\$5,865	0.96%	2.27%	1.44%
Utilities/Rent		\$16,618	2.73%	2.30%	1.67%
Election Costs		\$8,847	1.45%	0.14%	0.06%
Capital Expenditures		\$39,724	6.53%	2.89%	2.16%
Other		\$14,616	2.40%	6.36%	6.79%
Total Expenditures		\$608,255	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$17			
Ending Balance		\$192,163			
Population		32,757			
Per Capita Public Health Revenue		\$20.34			
Tax Rate		\$0.10			

Laclede County Revenue Comparison 1994 - 2003



Laclede - 2003 DHSS Revenue

